

DR-2 Disclosure Summary Page

DR-2

Delaware County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Delaware	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 9:30:58 AM	
Committee Code:	9056	Postmark Date		
Political Party:	Democratic	Amendment Date	1/3/2014 10:54:53 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Roling	First Name:	Michael	MI:	D
Address:	203 Mary St				
City:	Earlville	State:	IA	Zip Code:	52041
				Phone:	563-923-2301
E-Mail:	mdrrmc@aol.com				

Chairperson

Last Name:	Blatt	First Name:	Harold	MI:	
Address:	176 Prospect St				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-6406
E-Mail:	hardiane@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,125.01
Schedule A: Cash Contributions Total	\$2,878.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,003.01
Schedule B: Expenditure Total	\$3,086.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$916.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Delaware County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Delaware	Adjusted Due Date	
District: 0	Filed Date	10/17/2012 9:30:58 AM
Committee Code: 9056	Postmark Date	
Political Party: Democratic	Amendment Date	1/3/2014 10:54:53 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2012	Check #	Blatt, Harold 176 Prospect St Manchester, IA 52057	None	\$100.00	
8/24/2012	Check #	Unitemized	N/A	\$38.00	
9/15/2012	Check #	Hanson, Thomas 17962 224th St Manchester, IA 52057	None	\$50.00	X
9/15/2012	Check #	Keith, Joe 2666 255th st Delhi, IA 52223	None	\$100.00	X
9/15/2012	Check #	McMahon, Julia A 400 E.Union Manchester, IA 52057	N/A	\$50.00	X
9/15/2012	Check #	Roling, Michael 203 E. Mary Street Earlville, IA 52041	N/A	\$200.00	X
9/15/2012	40014 Check # 0	Hancock for Supervisor 310 E. Main St. Epworth, IA 52045	N/A	\$50.00	X
9/15/2012	Check #	Unitemized	None	\$2,290.00	X

Total Regular Contributions	\$138.00
Total Fundraiser Contributions	\$2,740.00
Grand Total All Contributions	\$2,878.00

Schedule B: Expenditures

Sch-B

Delaware County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Delaware	Adjusted Due Date	
District: 0	Filed Date	10/17/2012 9:30:58 AM
Committee Code: 9056	Postmark Date	
Political Party: Democratic	Amendment Date	1/3/2014 10:54:53 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2012	8170 Check # N/A	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Political Contribution	\$200.00
9/15/2012	564 Check # 1048	Murphy for State Representative 155 North Grandview Ave. Dubuque, IA 52001	Political Contribution	\$150.00
donation to reelection campaign				
9/18/2012	Check # 1050	Braley, for Congress Box 390 Waterloo, IA 50704	Political Contribution	\$500.00
Donation to Braley for Congress				
9/18/2012	1753 Check # 1049	Citizens for Willems 110 W. Market Lisbon, IA 52253	Political Contribution	\$800.00
donation for Willems for State Senate Committee				
9/18/2012	9098 Check # 1051	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$200.00
donation to Iowa Senate Majority Fund to be used for Iowa Senate Candidates. Mike Gronstal Chairman				
10/9/2012	Check # 1052	Betty's Bread Basket 113 E. Main St. Manchester, IA 52057	Fundraiser Food	\$1,236.35
1. meals provided for fundraiser on Sept 15, 2012 (\$1200). 2. three items purchased for door prizes for fundraiser on Sept 15, 2012 (\$36.35)				

Total Amount	\$3,086.35
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